

AN ORDINANCE 2006-05-18-0610

AUTHORIZING THE REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS IN THE AMOUNT OF \$1,408,795.07 AND HOME INVESTMENT PARTNERSHIP GRANT (HOME) FUNDS IN THE AMOUNT OF \$987,087.35 AVAILABLE FROM CITY-WIDE PROJECT COMPLETIONS, PROGRAM INCOME FUNDS AND CANCELLED PROJECTS TO ADDRESS EXISTING PROJECT SHORTFALLS AND NEW PROJECTS; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF AFFECTED PROJECTS AND PROJECT BUDGETS; REVISING THE APPROPRIATE PROJECT BUDGETS; ESTABLISHING ACCOUNTS AND AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY IN CONNECTION THEREWITH.

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WHEREAS, Community Development Block Grant (CDBG) and HOME Investment Partnership Grant (HOME) funds available in previously appropriated projects and program income may be retained by grantees for reprogramming to provide supplementation to existing projects and/or funding in support of new programs; and

WHEREAS, the City is a CDBG and HOME fund grantee; and

WHEREAS, in connection with the current CDBG Program, the sum of \$1,408,795.07 is currently available in CDBG funds for said reprogramming and allocation; and

WHEREAS, in connection with the current HOME Program, the sum of \$987,087.35 is currently available in HOME funds for said reprogramming and allocation; and

WHEREAS, pursuant to applicable United States Department of Housing and Urban Development (HUD) regulations, statutory requirements and/or City Council policy designed to ensure adequate citizen input, a public hearing is required prior to any reprogramming of or modification to CDBG and HOME funds and projects, respectively and prior to the adoption of activities under the City's Community Development Program; and

WHEREAS, the required notice having been duly published, and said public hearing having been held before City Council on May 18, 2006, it is now the desire of the City to formally resolve the issued of allocating reprogrammable CDBG and HOME funds; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Revisions to Community Development Block Grant (CDBG) and HOME Investment Partnership Grant (HOME) projects and the modifications to the budgets and reprogramming in support thereof in the amount of \$1,408,795.07 and \$987,087.35, respectively, are hereby approved in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as Attachment I. Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications and/or the creation of new CDBG and HOME projects in accordance with Attachment I.

SECTION 2. The Director of the City's Finance Department is hereby authorized to effect on the books of the City the cancellations, revisions and reprogramming in support thereof, set forth in Attachment I. The City Manager, or in her stead, a Deputy City Manager, an Assistant City Manager, an Assistant to the City Manager or the Director of the Department of Housing and Community Development is hereby authorized to execute any and all contracts and other documents as necessary for: (a) implementation of the reductions, revisions and reprogramming set forth in Attachment I; and (b) compliance with HUD rules, regulations and procedures, and to submit all certifications and such other information to and as required by HUD.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, SAP GL Account Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This Ordinance shall become effective on and after the 28th day of May, 2006.

PASSED AND APPROVED this 18th day of May, 2006.

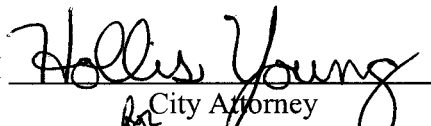

MAYOR

ATTEST:

PHIL HARDBERGER


City Clerk

APPROVED AS TO FORM


for City Attorney

Agenda Voting Results

Name: 35.

Date: 05/18/06

Time: 04:55:58 PM

Vote Type: Multiple selection

Description: Public hearing and consideration of an ordinance authorizing the reprogramming of Community Development Block Grant funds in the amount of \$1,408,795.07 and HOME Investment Partnership Grant funds in the amount of \$987,087.35 available from city-wide project completions, program income funds and cancelled projects to address existing project shortfalls and new projects; authorizing the close-out and cancellation of affected projects and project budgets; revising the appropriate project budgets; and establishing accounts and authorizing the execution and submission of contracts and other documents as necessary in connection therewith. [Presented by Andrew Cameron, Director, Housing and Community Development; Jelynn LeBlanc Burley, Deputy City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR PHIL HARDBERGER	MAYOR		x		

ATTACHMENT I

May 18, 2006 Reprogramming Action

<u>Available CDBG Reprogramming Revenues</u>		<u>Potential CDBG Reprogramming Projects</u>	
Unexpended FY 04/05 Cosa Admin. Funds	674,412.00	Dist. 6 Arroyo Vista Park Lighting	50,000.00
Unexpended FY 04/05 Public Service Funds	350,407.62	Housing Trust	350,000.00
Hemis Fair Historic Home Repair	84,000.00	Dist. 2 Historic Gardens	300,000.00
Housing Neighborhood Revitalization Funds	100,000.00	AVANCE - Kelly Playground Equipment	40,000.00
Good Samaritan Facility Improvement	9,217.45	Rental Rehabilitation Program	478,795.07
FY 04/05 Program Income	147,078.00	<i>{ \$126,184.86 available in Revolving Loan Fund }</i>	
FY 05/06 Program Income	43,680.00	Billa Community Family Reseouce & Learning Ctr.	105,000.00
		Columbia Hieghts Community Family Resource Ctr	25,000.00
		St. Mary's Community Family Resource Ctr.	60,000.00
Total Available Revenues	1,408,795.07	Total Potential Projects	1,408,795.07
<u>Available HOME Reprogramming Revenues</u>		<u>Potential HOME Reprogramming Projects</u>	
AAMH Thompson Place	150,000.00	District 4 Showcase of Homes	618,645.65
Calgary Apts Transitional Housing Relab	468,645.62	District 7 Showcase of Homes	200,000.00
King's Court FTHB	96,000.00	District 2 Pilot Makeover	168,441.70
NHS CHDO Support	2,761.73		
NHS FTHB	19,680.00		
Avenida Guadalupe Associations FTHB	100,000.00		
AOH Saddlebrook/Reserve at Pecan Valley	<u>150,000.00</u>		
Total Available Revenues	\$987,087.35	Total Potential Projects	\$987,087.35

TIME CERTAIN ITEM 35
(3:30 PM)

CITY OF SAN ANTONIO
HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM

TO: Sheryl Sculley, City Manager
FROM: Andrew W. Cameron, Director, Housing and Community Development Dept.
SUBJECT: Reprogramming CDBG and HOME Funds
DATE: May 18, 2006

SUMMARY AND RECOMMENDATIONS

This ordinance authorizes reprogramming \$1,408,795.07 of CDBG funds from completed or discontinued projects and program income and \$987,087.35 of HOME funds from completed or discontinued projects. Attached, is a list of the projects recommended for funding through this action. Included in the staff recommendation are previously approved projects with shortfalls, City-owned facilities in need of repair, City administered Housing Programs and one Neighborhood Improvement Pilot Program.

Staff recommends the approval of this reprogramming.

BACKGROUND INFORMATION

HUD monitors municipalities to make sure funds are used and not held unexpended without justification. In order to maintain compliance, the City re-allocates funds that are accumulated from projects that are completed with a fund balance, projects that are cancelled due to lack of activity or revenues from loan repayments or sale of land. The current City Council policy is to consider funding reallocations in the following manner:

- CDBG funds from projects that were awarded on a District basis will remain in the District in which they were originally awarded.
- CDBG Program Income and funds from projects awarded to City-Wide Projects will be used to help finance district shortfalls and, to fund City-Wide endeavors.
- HOME funds will be reallocated to Housing Projects throughout the City without regard to District boundaries.

All revenues included in this reprogramming action come from City-Wide sources. Projects included in the staff recommendation were requested by City Departments administering ongoing program or non-profit agencies in need of mid-year funding. Due to the fact that the City has already reached its capacity for funding Administration and Public Service Projects for FY2005-2006, requests for funding in those categories were not considered.

The purpose of a reprogramming action is to award funds to projects that are ready to go and can spend money quickly. Therefore, most projects funded in this reprogramming action should begin within 90 days of their contract with the City. The staff recommendation for CDBG and HOME Reprogramming is included in Attachment I.

POLICY ANALYSIS

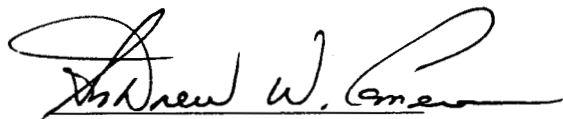
This public hearing has met the public notice and posting requirements of the Federal Government and the State of Texas. The proposed action is consistent with the Federal Requirements that the City Council take official action on and funding allocation regarding the Entitlement Programs.

FISCAL IMPACT

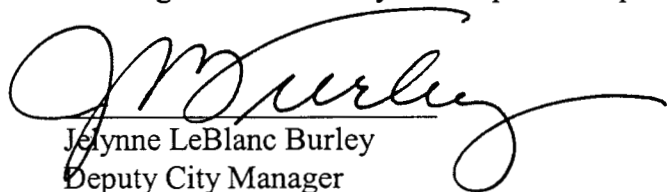
If approved, \$1,408,795.07 of CDBG Funds and \$987,087.35 of HOME funds will be reallocated to projects that will begin within 90 days. This item will not impact the General Fund.

COORDINATION

This item was coordinated with the Departments of Parks and Recreation, Neighborhood Action, Community Initiatives, and the Office of the City Attorney, San Antonio Development Agency, and the San Antonio Housing Trust.



Andrew W. Cameron, Director
Housing and Community Development Dept.



Jélynne LeBlanc Burley
Deputy City Manager

Approved for Council Consideration:



Sheryl Sculley
City Manager

May 18, 2006 Reprogramming Action

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Total Potential Projects **1,408,795.07**

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Total Available Revenues **\$987,087.35**

Potential HOME Reprogramming Projects

District 4 Showcase of Homes	618,645.65
District 7 Showcase of Homes	200,000.00
District 2 Pilot Makeover	168,441.70

Total Potential Projects **\$987,087.35**

DO NOT TYPE IN THIS SPACE		CITY OF SAN ANTONIO Request For Ordinance/Resolution		For CMO use only Date Considered Consent <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Item No. 35 Ord. No. 1004	
Approval Finance Budget Legal Coordinator					
Date: April 24, 2006		Department: Housing and Community Development		Contact Person/Phone #: Andrew W. Cameron/207-6600	
Date Council Consideration Requested: May 18, 2006		Deadline for Action: May 18, 2006		Deputy Head Signature: <i>[Signature]</i>	
SUMMARY OF ORDINANCE					
<p>This ordinance authorizes reprogramming \$1,408,795.07 of CDBG funds from completed or discontinued projects and program income and \$987,087.35 of HOME funds from completed or discontinued projects. Attached, is a list of the projects recommended for funding through this action. Included in the staff recommendation are previously approved projects with shortfalls, City-owned facilities in need of repair, City administered Housing Programs and one Neighborhood Improvement Pilot Program.</p> <p>Staff recommends the approval of this reprogramming.</p> <p style="text-align: center;">Council Memorandum Must be Attached To Original</p>					
Other Depts., Boards, Committees Involved (please specify): Departments of Parks and Recreation, Neighborhood Action, Community Initiatives, and the Office of the City Attorney, San Antonio Development Agency, and the San Antonio Housing Trust.					
Contract signed by other party Yes No					
FISCAL DATA (If Applicable)					
Fund No. _____		Amt. Expended _____		Funds/Staffing Budgeted Yes <input type="checkbox"/> No <input type="checkbox"/>	
Activity No. _____		SID No. _____		Positions Currently Authorized N/A	
Index Code _____		Project No. _____		Impact of future O & M N/A	
Object Code _____		If positions added, specify class and no.			
Comments: Public Hearing		<div style="text-align: right;"> Coordinator - White Legal - Green Budget - Canary Finance - Pink Originator - Gold </div>			